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Eurex Launches Options on Continental, Deutsche Börse and Porsche

On June 24, 2002, Eurex launched an additional three equity options, including LEPOs, on Continental AG, Deutsche Börse AG as well as Porsche AG. Both Continental and Deutsche Börse are component shares of the MDAX® index. The introduction of these new options brings the total number of equity options listed at Eurex to 116.

With this step Eurex broadens its product range for institutional as well as private investors. It also meets the worldwide demand of option traders for additional derivatives on blue chip shares as market demand for German and international equity options continues to grow. In 2001, Eurex more than tripled its trading volume in option contracts on German shares compared to 2000 figures. Eurex has already traded more than 74 million contracts in its equity options segment this year, which corresponds to a year on year increase of around seven percent. The Eurex product range now comprises a total of 116 equity options on international blue chips, 41 of which are on German shares.

Contract Specifications for the New Equity Options

Product	Equity Options on the German Shares (OSTK) Continental AG, Deutsche Börse AG and Porsche AG.
Contract Size	Continental and Deutsche Börse contracts are based on 100 shares of the underlying security, except for Porsche, where the contract size is 10 shares.
Minimum Price Change	Options prices have price intervals of EUR 0.01.
Settlement	Physical delivery of 100 shares of the underlying security.
Delivery Day	Two exchange trading days after exercise.
Last Trading Day	The third Friday of each contract month, if that is an exchange trading day; otherwise, on the exchange trading day immediately preceding that Friday.
Daily Settlement Price	The last traded price of the trading day; or, if the last traded price is older than 15 minutes or does not reasonably reflect actual market conditions, Eurex will establish the official settlement price.
Exercise	American style, i.e. an option can be exercised up to 8:30 p.m. CET on any exchange trading day during the life of the option. Options can be exercised up to 9:00 p.m. CET on the Last Trading Day.
Contract Months	The three nearest calendar months, as well as the following three months within the cycle March, June, September and December thereafter (i.e. up to a maximum of 12 months).

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Specifications of the three new contracts follow the existing market concept for German equity options at Eurex. At the time of introduction, expirations for July, August, September, and December 2002 as well as March and June 2003 were set up.

Market Makers will provide the initial liquidity in the new equity options. Market making will follow the normal market making scheme for options at Eurex with quote obligations of twenty contracts on the bid and ask side in all option series. At least fifty percent of all quote requests must be answered (up to a maximum of 150 quote requests per day) within five minutes and with a minimum holding time of ten seconds.

Details on all option contracts listed at Eurex can be found on the Eurex website **www.eurexchange.com/marketplace/products_specifications_en.html**.

For more information, please contact Daniel Koller, T +49 (0)69-21 01-32 24, e-mail: Daniel.Koller@eurexchange.com.

Your feedback is important to us!

Do you have feedback about our newsletter? Please send us an e-mail to: **Xpand.feedback@eurexchange.com**.



Eurex Products Steadily on the Advance in Asia-Pacific

Eurex and its predecessor DTB have been visible in financial markets in the Asia-Pacific region for more than ten years. With the increasing global reach of its product range and technical enhancements allowing for faster and safer communication networks at lower costs, Eurex marketing efforts in the Far East have recently gained a new momentum.

Increasing trends towards globalization are now giving new impulses. Eurex experiences an ever-growing international interest in its product portfolio. Government Bond Futures traded at Eurex continue to be the driving factor from a market perspective. With the creation of the Monetary Union and the introduction of the euro in 1999, the Government Bonds and the corresponding bond futures traded at Eurex firmly established their worldwide role as benchmarks for the global euro denominated fixed-income segment. Liquidity in these interest rate products has also attracted quite respectable volumes from the Asia-Pacific region.

Next to the Euro Schatz, Euro Bund and Euro Bobl Futures and the respective options on futures, the index segment at Eurex has experienced a similar interest from market partici-

pants located in the Far East. The most successful products among the complete range of global equity index products are the Dow Jones Euro STOXX 50℠ Index Futures and Options. Both these products satisfy the market demand for liquid cross border Eurozone tradable indexes. International investors utilize these products for creating tracking baskets for benchmark index replication and benefit from an efficient tool for trading in European equities. Building on the success of the Dow Jones Euro STOXX 50℠ Index derivatives, Eurex also registered a strong rise in trading on its sector index products. These products are ideal to pursue regional respectively global single sector investment strategies. Asia-Pacific investors are also following this trend.

The fastest growing interest can be observed in major markets such as Singapore and Australia as well as Hong Kong and Japan. All four markets considerably differ from each other as to product trading strategies, investor characteristics and overall market development.

Eurex is often on the ground in Asia and present at major conferences. In addition, the Eurex Asian Roadshow, which took place between July and December 2001 was extremely well received and followed up by a series of local presentations organized in conjunction with local financial institutions from Hong Kong and Singapore. Altogether more than 300 investors attended the Hong Kong events, while the seminars in Singapore attracted some 180 locals and retail investors.
Since February 2001 Eurex also holds on a quarterly basis training courses as well as trader and back-office examinations in Japan, Hong Kong and Australia. Only in June 2002, ten additional traders sat the Eurex Trader Examination in Australia.

Market participants have several possibilities to access Eurex products from the Far East. In many cases large international institutions trade through their European desk usually located in London. Others use internal order routing systems or system providers to directly access Eurex. Financial institutions may apply for direct membership as Non Clearing Members with Eurex from Japan, Hong Kong and Australia. Approval to connect members from Singapore is still pending.

With a number of financial institutions planning to directly connect from these markets, and with ongoing marketing efforts to increase local product knowledge, Eurex expects the Asian interest in its products to further grow over the coming months.

Market participants interested in trading Eurex products may find detailed information on the complete product range on the Eurex website **www.eurexchange.com/marketplace/products_specifications_en.html**. For schedules and contents of all seminars on offer, please consult the exchange's Learning Portal **http://trainingscenter.deutsche-boerse.com** or contact the Trainingscenter team, T +49 (0)69-21 01-37 67, e-mail: trainingscenter@eurexchange.com.

For more information on Eurex activities in Asia-Pacific, please contact Jianhong Wu, T +49 (0)69-21 01-55 34, e-mail: Jianhong.Wu@eurexchange.com.



Eurex Bonds Introduces New Market-Making Scheme

In June 2002, Eurex Bonds – the electronic trading platform jointly operated by Eurex and major bond trading houses – introduced a new market-making scheme that incorporates a further reduction of fees for Market Makers. This new scheme, developed in cooperation with market participants, leads to greater flexibility in market making, and aims at enhancing the degree of available liquidity by attracting new market participants.

Trading on Eurex Bonds is based on a market model where quotes and orders are entered into a central quote book. During continuous trading, orders entered into the system are executed against the best available bid or offer prices. The minimum lot size for bonds and basis trades has been set at EUR 1 million and EUR 5 million, respectively. The minimum quote size amounts to EUR 5 million for bond trading and EUR 10 million for basis trading.

The products available for trading on Eurex Bonds are subdivided into five different segments: benchmark bonds, liquid bonds, basis products, sub-sovereigns, as well as Jumbo Pfandbrief issues.
The benchmark bonds segment lists all bonds that are eligible for delivery into the capital market futures traded on Eurex (i.e. Euro Bund, Euro Bobl and Euro Schatz). All other tradable German Government Bonds are bundled in the liquid bonds segment. Basis products represent a bond and futures contract combination. Buying a basis involves the purchase of a certain amount of bonds and the simultaneous sale of the corresponding number of futures contracts. Basis products are available for Euro Bund, Euro Bobl and Euro Schatz Futures contracts traded on Eurex. Sub-sovereigns comprise debt instruments issued by individual German Federal States ("Länder"), the KfW ("Kreditanstalt für Wiederaufbau") and the European Investment Bank (EIB). The fifth segment contains Jumbo Pfandbrief issues of German issuers. Pfandbrief issues are debt instruments of mortgage banks, which are described as "Jumbos" as soon as they reach a certain issue size.

The joint venture partners (owners) of Eurex Bonds are obliged to act as Market Makers. In this capacity, they must quote binding bid and offer prices for a certain period of time per trading day (currently five hours) with respect to the bonds randomly assigned to them by Eurex Bonds. According to the new market-making scheme, the price quotation obligation of joint venture partners relates to the following three segments: benchmark bonds, liquid bonds, as well as basis products. In addition, they may also take on the obligation to quote prices for the two remaining segments – i.e. sub-sovereigns and Jumbo Pfandbrief issues. Thanks to the new market-making scheme, all other trading participants are now also able to take on price quotation obligations for one or more segments. Market Makers can benefit from significantly lower transaction fees (compared to the previous scheme) if they meet their price quotation obligations accordingly. With this move, Eurex Bonds is adopting a scheme that Eurex has already successfully tried and tested for derivatives trading.

The Eurex Bonds trading platform currently comprises a total of 23 banks and trading houses, 12 of which act as Market Makers. With its new scheme, Eurex Bonds managed to gain three additional trading participants for market-making activities as early as in June.

The latest trading participant is "Bundesrepublik Deutschland Finanzagentur GmbH" (German Finance Agency), which was admitted in May 2002. The Finance Agency performs open market operations in German Government Bonds. Deutsche Bundesbank – the German central bank – will keep its status as a Eurex Bonds trading participant.

The number of trading participants will soon increase further as several international institutions have already shown a keen interest in participating in Eurex Bonds.

For more information, please contact Ingo Deisenroth,
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NEWS

Eurex Becomes the World's Leading Exchange for Equity Options **Additional Securities for Eurex Repo Trading** Deutsche Börse Introduces a Free Float Structure for its Equity Indexes **New Eurex Publications** Dates in August and September **Winners of the 2-Day Porsche Driving Weekend**

Eurex Becomes the World's Leading Exchange for Equity Options

Eurex has for the first time become the world's leading exchange for equity options and, measured by the underlying value of traded contracts, has by far taken over the leading position from the Chicago Board Options Exchange (CBOE). Eurex traded 74 million contracts with an underlying notional value of EUR 395 billion between January and June 2002.

To further enhance its position as the leading provider of option contracts on international, liquid shares, Eurex introduced options on three additional German equities in June and fourteen options contracts on leading Dutch equities in July 2002. This brings the total number of equity options tradable at Eurex to 116 with underlyings originating from Finland, France, Germany, Italy, the Netherlands, Switzerland, and the US.

For more information please contact Daniel Koller, T +49 (0)69-21 01-32 24, e-mail: Daniel.Koller@eurexchange.com.

Additional Securities for Eurex Repo Trading

Eurex Repo decided to introduce a new category of instruments for trading in its Euro Special Repo Market as from June 2002. The new products include fixed income debt instruments issued by the Federal Republic of Germany ("Bundesanleihen"), German State Bonds ("Länderanleihen") and bonds issued by the KfW ("Kreditanstalt für Wiederaufbau"). All additional collaterals are denominated in euro and have an issue amount of at least EUR 500 million.

In addition the Eurex Repo system was upgraded to include two main functional changes much appreciated by traders. In its new Release 5.1, Eurex Repo made adjustments in the "Term and Collateral Overview Window" as well as in the collateral filter. Quotes can now be filtered based on securities from baskets and/or securities without basket – so called orphans. Quotes are displayed with their respective security information rather then with the basket name.

Further details are available on the Eurex Repo website **www.eurex-repo.com**.

For more information please contact Gabriele Ristau, T +49 (0)69-21 01-57 41, e-mail: Gabriele.Ristau@eurexchange.com.

Deutsche Börse Introduces a Free Float Structure for its Equity Indexes

On June 24, 2002, Deutsche Börse changed the calculation basis for all its equity indexes to free float. With the changeover to a free float structure, the weight of a company within an equity index is measured according to its available capital in the market – its free float capital – rather then according to its total capital admitted to exchange trading. At the same time, only one class of share, either preferred or ordinary, will be considered for weighting purposes.

A free-float structure makes the selection of companies and their weighting in an equity index fairer and more transparent. It prevents a disproportionately high weighting of companies with a large percentage of shares in block ownership. Moreover, in cases of cross shareholdings, it also prevents multiple counting of companies contained in one and the same index.

More information on changes in index composition, notably the SDAX® and NEMAX® 50 indexes, can be found on the Deutsche Börse website **www.deutsche-boerse.com**.

New Eurex Publications

Dow Jones (Euro) STOXX℠ Sector Index Derivatives

The product flyer gives a detailed overview of all sector index derivatives on the Dow Jones (Euro) STOXX℠ tradable at Eurex. These include options and futures on the sectors Automobiles, Banks, Energy, Healthcare, Insurance, Technology, and Telecommunications.

Dates in August and September

August 9–11
Online Trading Expo
Anaheim Convention Center, Anaheim CA

September 17–18
FOW's 9th Asia-Pacific Derivatives Exhibition
Raffles City Convention Center, Singapore

September 18–20
Hedge Funds World Singapore
Oriental Hotel, Singapore

September 27–28
2nd Index Exhibition
London Olympia, London

Seminars for Private Investors
September 10–12
Neue Börse, Frankfurt am Main

Winners of the 2-Day Porsche Driving Weekend

Eurex is pleased to congratulate the five winners of the Test Your Knowledge Competition. Each lucky winner will receive a Porsche driving weekend.

- **David Ferrall** Net Investor, Inc., USA
- **Yuo Keijlewer**
  All Options International, Netherlands
- **Martin Buchholz**
  Bremer Landesbank, Germany
- **Anthony Mellia** Altea Trading, USA
- **Martii Penttilä** Handelsbanken, Finland

For more information, please contact your Eurex Key Account Manager.

Trainingscenter Training & Education Derivatives Market

	Course	August 2002	September 2002
Special Courses	Eurex – Clearing Fundamentals		**10** London
	Preparatory Course for Eurex Trader Examination	**14** Paris **16** London **26–27** Chicago	■ see below
System Training Courses	Eurex – Technical Training	**08** London **15** Chicago **16** Chicago	**09** Paris
	VALUES API – Introduction	**09** London **13** Chicago **14** Chicago	**10** Paris
	Eurex – System Training Security		**12** London
	Eurex Bonds– System Training Trading	**07** London	**20** Paris
	Eurex– System Training Trading	**05** London **21** Paris	**09** London **12** Chicago **18** Paris
	Eurex – System Training Clearing	**06** London **23** Paris	**11** London **13** Chicago **19** Paris
	Eurex Repo – System Training CHF Repo Market	**13** Zurich	
	Eurex Repo – System Training Euro Repo Market	**27** London	
Examinations/ Tests	Eurex Trader Examination	**05** Helsinki **05** Chicago **06** Chicago **20** London **21** London **27** Paris	**02** Chicago **03** Chicago **17** London **18** London **24** Paris
	Eurex Clearer Test	**05** Helsinki **06** Chicago **21** London **26** Paris	**03** Chicago **18** London **23** Paris

■ Dates for Preparatory Course for **New** Eurex Trader Examination will be announced in the middle of july.

■ New Trader Examination

Both the Trainingscenter and the Eurex Repo training teams are happy to personally answer any questions you might have concerning training courses and registration. Additional course information is available on the Trainingscenter's Learning Portal **http://trainingscenter.deutsche-boerse.com** or on the Eurex Repo website **www.eurexrepo.com**.
Take advantage of our special offer and save EUR 25 per course by registering online via the Learning Portal.

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Trainingscenter Hotline: T +49 (0)69-21 01-37 67, **http://trainingscenter.deutsche-boerse.com**

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k e y f i g u r e s

n e w s l e t t e r
Frankfurt/Main – Zurich

No. 46 June/2002

Eurex Turns Over 67 Million Contracts in June Record trading volumes in equity index products Total of 368 million contracts traded in first half of 2002

Some 67 million contracts were traded and cleared at Eurex, the international derivatives market, in June. Compared with June 2001, the world's leading derivatives exchange expanded in volume by about 26 percent. For the first half of the year, the growth in volume reached 14 percent, rising to the highest mid-year volume to date of some 368 million contracts traded.

As in previous months, the fixed-income segment was the highest-volume segment again in June, with 34.7 million contracts traded, representing half of the overall Eurex turnover; trading in this segment rose by some 12 percent. The Euro Bund Future was again the leading contract, increasing in volume by 9 percent from the previous year's June figure to 15.4 million contracts traded. Some 8.8 million contracts were traded in the Euro Bobl Future in June, and about 8.3 million contracts in the Euro Schatz Future. Both contracts showed about 20 percent growth in volume compared to the respective figures for June of last year.

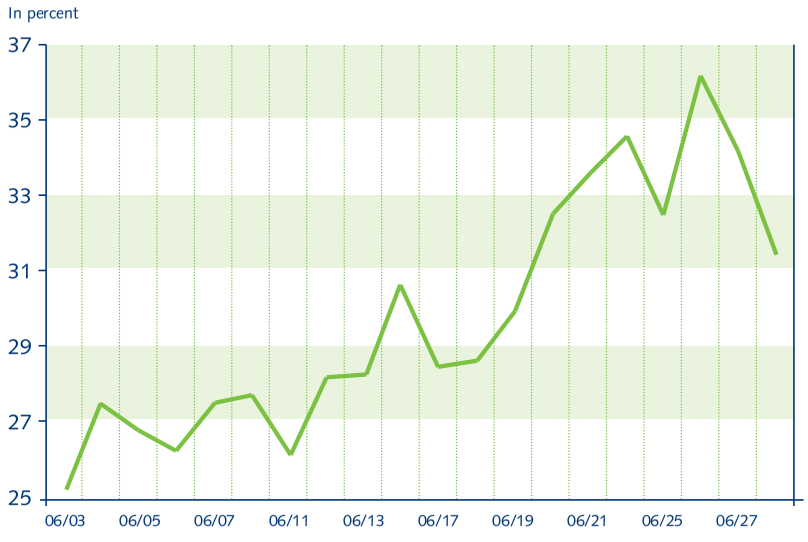
In equity-based derivatives, 32.4 million contracts were traded in June, comprising 22 million contracts in the equity index derivatives segment and 10.4 million contracts in the equity options segment. The volume traded in equity index derivatives more than doubled compared with the same month of last year and set a new monthly record (previous record: 18.9 million contracts in September 2001).

The leading contract in equity index derivatives was the Dow Jones Euro STOXX 50^{SM} Future, which more than tripled in volume compared to the previous year's figure and set a new monthly record with 9.8 million contracts traded (previous record: September 2001, 7.1 million contracts). On June 19 and 20, some 1.2 million contracts were traded in this future on each of these days, putting it over the one million contract mark in daily volume for the first time, a level previously only surpassed by the capital market products, Euro Bund, Euro Bobl and Euro Schatz Futures.

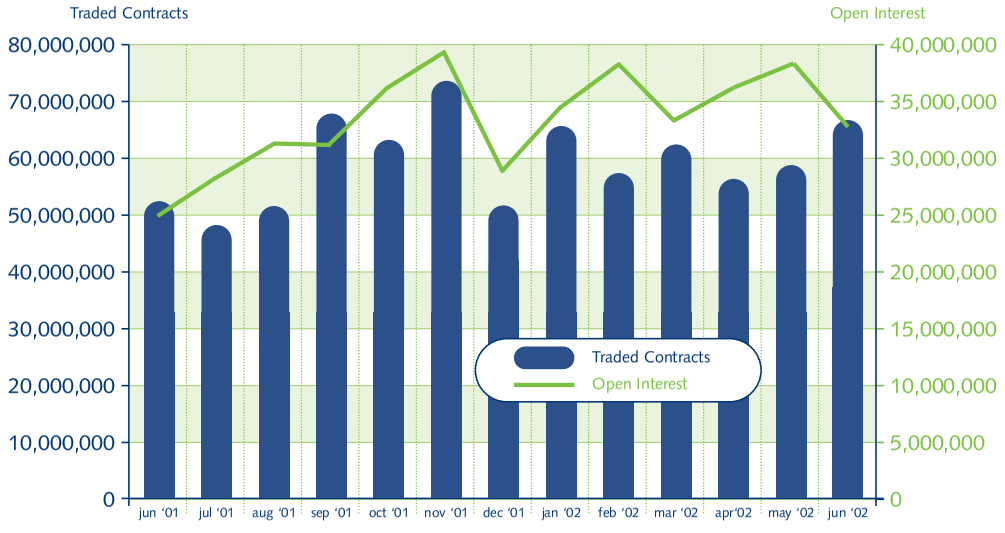
Volume in the option on the Dow Jones Euro STOXX 50^{SM} index increased by 95 percent in June, setting a new record with 3 million contracts traded (previous record: October 2001, 2.6 million contracts).

For more information, please contact the IP-Hotline, T +49 (0)69-21 01-18 00.

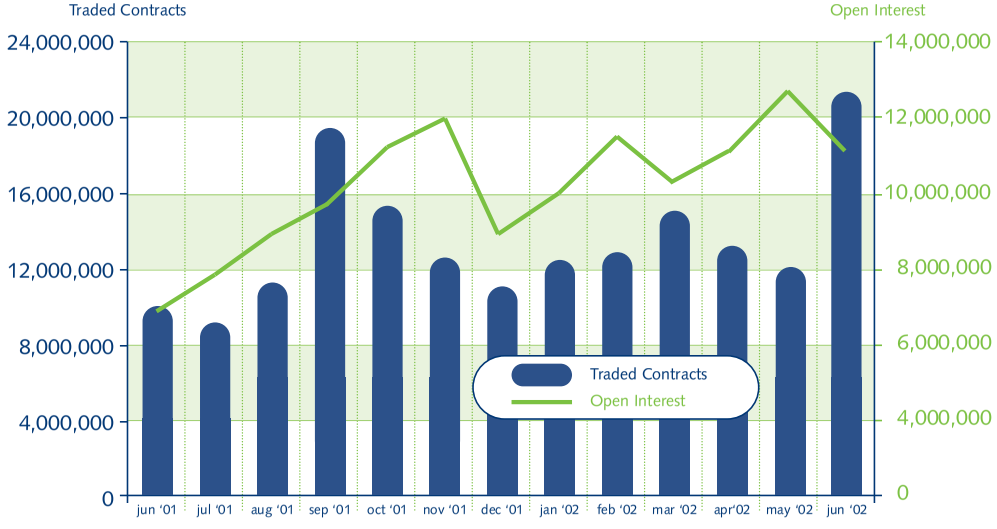
Volatility Index at Eurex June 2002 **at Day End**



Traded Contracts and Open Interest at Eurex 2001/2002 **Total**



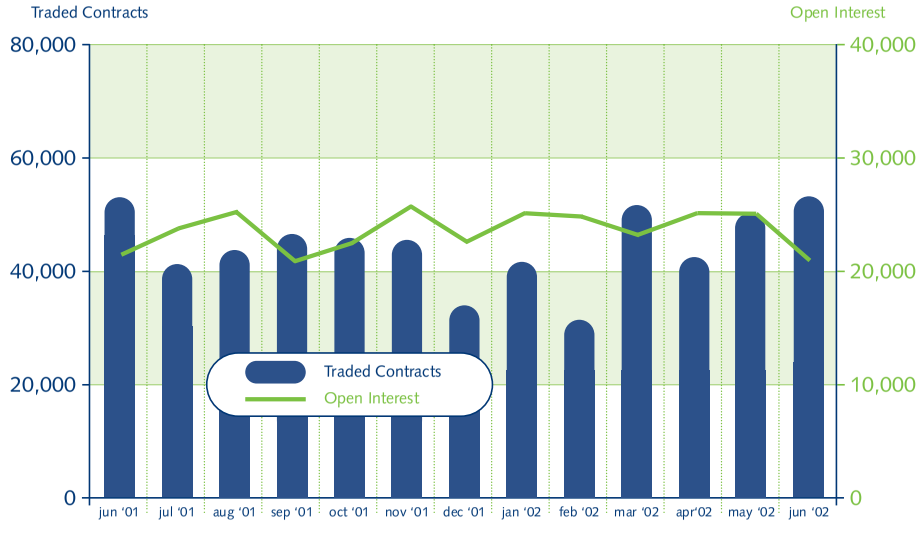
Traded Contracts and Open Interest at Eurex 2001/2002 **Index Products**



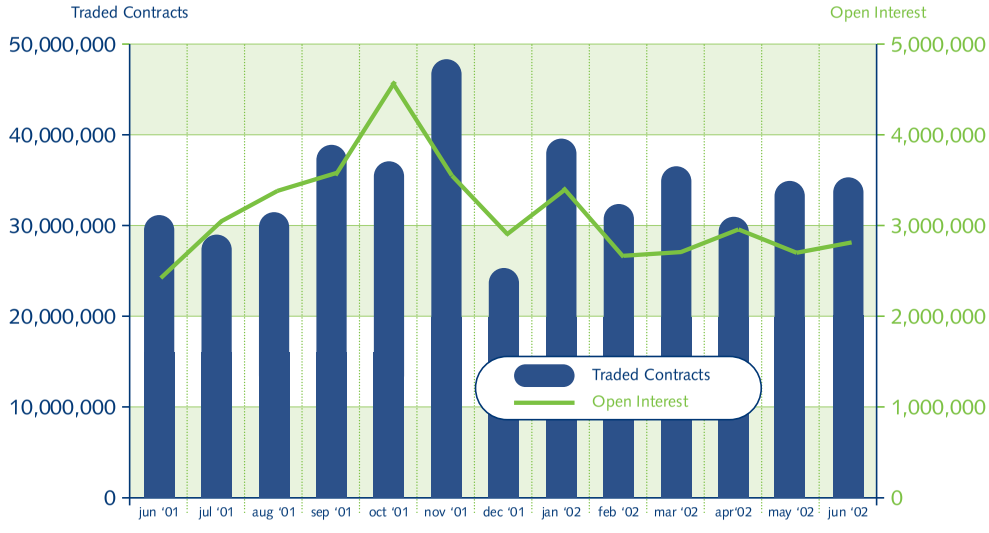
Traded Contracts and Open Interest at Eurex 2001/2002 **Stock Options**



Traded Contracts and Open Interest at Eurex 2001/2002
Money Market Products



Traded Contracts and Open Interest at Eurex 2001/2002
Capital Market Products



For further information please see **www.eurexchange.com**

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Eurex Monthly Statistics **June 2002**

Products	Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
	Jun 02	Change YoY	2002	Jun 02	Change YoY	2002	Jun 02	Change YoY	2002	06/28/02	Change YoY	06/28/02	Change YoY
Index Products													
DJ Euro STOXX 50℠ Option	2,979,255	94.70%	13,009,341	93,926,720,500	38.20%	459,658,206,000	3,833,803,721	85.78%	18,074,491,486	4,526,921	104.20%	163,593,614,000	60.77%
DJ Euro STOXX 50℠ Future	9,782,209	210.19%	30,854,263	305,557,869,955	124.47%	1,069,403,106,762	-	-	-	986,573	56.16%	31,159,571,480	14.92%
DJ Euro STOXX℠ Automobiles Option	12,660	-	19,680	145,085,000	-	230,315,000	6,896,795	-	10,725,745	19,660	-	230,085,000	-
DJ Euro STOXX℠ Automobiles Future	19,949	-	25,423	222,307,935	-	286,931,715	-	-	-	7,902	-	86,961,510	-
DJ Euro STOXX℠ Banks Option	152,149	-	465,678	2,067,223,750	-	6,330,739,750	66,872,420	-	214,415,155	228,606	-	3,159,237,750	-
DJ Euro STOXX℠ Banks Future	95,744	2170.43%	243,079	1,295,912,528	1807.80%	3,354,991,402	-	-	-	27,244	1457.69%	359,484,580	1179.41%
DJ Euro STOXX℠ Energy Option	3,551	-	14,741	58,541,500	-	249,369,500	3,871,295	-	13,716,415	12,201	-	205,926,500	-
DJ Euro STOXX℠ Energy Future	10,270	-	17,372	166,814,258	-	289,480,883	-	-	-	3,405	-	56,727,300	-
DJ Euro STOXX℠ Healthcare Option	575	-	1,965	11,445,250	-	47,247,750	514,725	-	3,026,675	1,096	-	25,314,250	-
DJ Euro STOXX℠ Healthcare Future	1,276	147.29%	4,657	25,780,072	71.37%	108,604,052	-	-	-	276	155.56%	5,736,660	74.13%
DJ Euro STOXX℠ Insurance Option	9,000	-	20,290	119,500,000	-	286,480,000	10,346,850	-	19,752,975	17,360	-	243,257,500	-
DJ Euro STOXX℠ Insurance Future	11,625	-	19,191	147,353,145	-	260,800,290	-	-	-	5,653	-	74,110,830	-
DJ Euro STOXX℠ Technology Option	48,925	-	237,095	845,155,000	-	5,198,960,000	79,107,025	-	422,373,600	134,470	-	2,857,140,000	-
DJ Euro STOXX℠ Technology Future	50,494	575.23%	155,923	786,215,571	269.01%	3,204,624,419	-	-	-	14,982	484.09%	236,492,220	256.33%
DJ Euro STOXX℠ Telecom, Option	16,095	-	175,099	254,701,250	-	3,592,404,250	18,692,075	-	192,455,930	78,548	-	1,576,247,500	-
DJ Euro STOXX℠ Telecom, Future	57,402	1999.56%	157,355	879,845,910	1090.85%	2,909,286,311	-	-	-	19,749	1815.52%	281,423,250	907.80%
DJ STOXX 50℠ Option	2,868	-22.90%	11,165	92,567,500	-39.93%	387,744,500	3,719,933	-25.71%	14,502,126	3,584	-44.16%	120,348,000	-56.54%
DJ STOXX 50℠ Future	87,229	47.66%	249,938	2,663,463,092	8.67%	8,496,594,139	-	-	-	26,047	32.01%	795,996,320	-1.13%
DJ STOXX℠ 600 Banks Future	1,935	101.35%	8,886	32,422,625	71.16%	159,362,375	-	-	-	545	-10.07%	9,147,825	-23.59%
DJ STOXX℠ 600 Healthcare Option	21,900	-	25,135	420,150,000	-	486,702,500	16,800,950	-	18,680,350	22,400	-	431,650,000	-
DJ STOXX℠ 600 Healthcare Future	17,787	2366.99%	33,297	332,177,928	1777.50%	670,096,153	-	-	-	4,944	1659.43%	93,441,600	1249.56%
DJ STOXX℠ 600 Technology Future	3,630	946.11%	6,711	43,889,960	451.59%	104,958,810	-	-	-	2,033	1194.90%	24,833,095	593.89%
DJ STOXX℠ 600 Telecom, Future	1,552	266.04%	9,371	15,814,270	98.81%	127,683,120	-	-	-	918	330.99%	9,014,760	129.27%
Dow Jones Global Titans 50℠ Option	0	-	0	0	-	0	0	-	0	0	-	0	-
Dow Jones Global Titans 50℠ Future	153	466.67%	826	3,761,750	317.05%	23,474,602	-	-	-	66	450.00%	1,519,320	273.92%
DAX® Option	4,209,524	42.63%	22,500,414	93,882,243,000	5.01%	561,233,505,000	2,585,363,396	43.24%	13,801,320,852	4,111,215	49.34%	103,794,623,000	19.13%
DAX® Future	1,890,590	57.80%	8,241,480	208,139,567,001	14.52%	1,021,571,340,638	-	-	-	170,835	31.65%	18,888,287,038	-4.86%
NEMAX® 50 Option	58,017	-68.52%	490,505	48,137,351	-87.55%	572,667,709	8,158,374	-70.28%	47,686,799	180,369	-32.71%	231,369,500	-70.43%
NEMAX® 50 Future	788,599	32.07%	2,926,244	528,441,518	-43.98%	2,714,754,547	-	-	-	245,750	11.36%	150,906,433	-53.22%
SMI® Option	671,513	148.29%	1,991,924	27,811,237,989	104.40%	84,926,820,481	625,032,087	113.77%	1,689,320,503	469,196	38.92%	20,004,086,788	16.29%
SMI® Future	943,583	57.54%	2,829,627	38,319,106,764	27.08%	121,147,372,832	-	-	-	145,627	-2.35%	5,870,148,599	-20.63%
HEX25™ Option	0	-100.00%	14	0	-100.00%	236,000	0	-100.00%	5,575	0	-100.00%	0	-100.00%
HEX25™ Future	7,933	-43.36%	24,918	116,029,194	-53.91%	399,955,206	-	-	-	3,290	-45.40%	47,764,220	-53.10%
Index Products - Options	8,186,032	65.71%	38,963,046	219,682,708,089	28.08%	1,123,201,398,440	7,259,179,646	73.11%	34,522,474,186	9,805,626	75.67%	296,472,899,788	43.12%
Index Products - Futures	13,771,960	144.26%	45,808,561	559,276,773,476	58.84%	2,235,233,418,255	-	-	-	1,665,839	43.13%	58,151,567,040	4.32%
Index Products - Total	**21,957,992**	**107.58%**	**84,771,607**	**778,959,481,565**	**48.76%**	**3,358,434,816,695**	**7,259,179,646**	**73.11%**	**34,522,474,186**	**11,471,465**	**70.05%**	**354,624,466,828**	**34.89%**
Equity Options													
Options on DAX® Component Equities													
adidas-Salomon	9,695	66.44%	71,452	81,654,250	103.93%	614,477,550	4,009,256	194.05%	62,021,556	12,896	17.72%	106,405,748	52.14%
Allianz	402,204	54.81%	1,198,592	5,959,237,650	20.81%	16,904,470,100	1,120,314,764	180.00%	1,716,876,062	305,554	-3.17%	4,221,907,816	-27.32%
BASF	121,779	28.15%	1,468,852	558,351,625	28.65%	9,473,930,541	20,191,671	54.20%	2,366,991,312	188,414	28.50%	867,397,774	29.94%
Bayer	141,394	10.32%	1,955,471	482,475,500	-19.42%	11,226,620,400	27,103,343	-11.38%	3,208,945,926	286,355	31.50%	1,054,637,579	1.12%
BMW (*)	84,829	169.50%	750,413	360,814,500	196.29%	4,140,314,500	13,758,207	224.62%	931,552,623	95,490	31.85%	400,798,092	46.07%
Commerzbank	129,939	11.58%	771,523	267,643,540	-24.90%	1,562,845,281	50,032,503	300.15%	121,411,798	143,329	-22.47%	286,727,065	-50.68%
DaimlerChrysler	773,985	33.26%	6,651,516	3,856,904,050	21.26%	35,052,713,650	232,737,479	42.14%	3,604,746,138	1,220,291	69.19%	6,020,758,830	48.10%
Degussa-Hüls	33,221	219.16%	152,730	119,531,600	232.88%	540,871,800	4,052,627	178.75%	26,537,525	51,662	184.04%	187,711,196	201.17%
Deutsche Bank	943,824	84.93%	6,082,949	7,106,235,900	55.72%	48,998,450,400	350,034,238	55.18%	5,578,801,429	1,409,310	109.56%	10,790,224,884	75.10%
Deutsche Post	41,457	294.38%	200,683	69,892,200	267.54%	319,092,200	9,313,819	917.43%	20,131,847	50,200	89.96%	77,040,398	46.18%
Deutsche Telekom	1,341,378	-38.42%	9,702,707	1,817,171,000	-71.14%	17,928,662,300	397,403,891	-70.08%	2,805,774,280	2,659,173	20.19%	4,752,799,955	-31.68%
E.ON	83,546	-33.39%	1,257,793	476,827,250	-36.40%	9,155,448,500	17,218,980	-62.28%	2,130,157,419	127,332	-2.60%	731,006,635	-5.22%
Epcos	24,341	-34.82%	215,127	107,580,250	-60.55%	1,078,104,500	14,481,769	-18.80%	66,797,999	28,432	-36.36%	135,441,097	-58.64%
Fresenius Medical Care	10,425	218.52%	91,057	60,120,700	120.85%	641,089,800	4,585,475	483.73%	82,738,779	13,449	234.80%	87,346,598	163.54%
Henkel Vz,	4,528	-0.07%	42,182	32,671,500	-1.50%	330,787,500	993,493	4.33%	41,341,798	7,871	21.82%	55,343,499	22.79%
HypoVereinsbank	40,346	-1.25%	630,475	148,178,800	-40.31%	3,619,460,600	10,209,401	25.74%	1,233,450,937	84,825	37.14%	345,271,393	-9.55%
Infineon Technologies	265,654	25.22%	2,154,544	476,466,100	-40.26%	5,072,880,350	63,662,732	-22.12%	624,492,769	571,814	81.81%	1,174,061,927	-12.02%
Linde	6,042	-47.66%	97,651	30,335,900	-48.04%	722,983,093	647,294	-65.70%	223,305,899	10,089	-25.97%	53,363,749	-22.95%
Lufthansa VNA	52,845	-90.56%	494,566	79,118,700	-95.48%	845,810,400	4,140,916	-98.86%	54,305,026	206,923	-47.87%	343,089,093	-70.38%
MAN	8,273	-47.45%	99,568	20,158,700	-58.85%	277,619,100	970,645	-78.69%	24,042,532	25,329	101.60%	67,028,999	92.96%
Metro	20,271	-19.63%	253,630	70,156,000	-41.34%	1,280,208,400	3,057,111	-15.69%	339,952,052	23,247	-61.31%	84,512,398	-71.30%
MLP Vz,	21,200	1374.27%	104,830	85,306,600	351.48%	623,232,950	14,072,333	1342.92%	41,409,819	20,742	1108.04%	107,433,048	397.38%
Münchener Rück VNA	66,089	-14.03%	354,266	795,514,000	-43.24%	4,962,811,000	51,638,926	-64.52%	242,154,324	93,105	-1.33%	1,297,592,474	-25.26%
Preussag	63,362	338.34%	164,991	231,809,200	319.29%	555,802,100	44,652,221	1800.21%	58,348,441	59,562	83.49%	215,534,996	66.62%
RWE	169,602	-54.53%	453,875	1,039,752,700	-58.77%	2,245,139,700	342,140,389	-44.60%	384,949,603	124,473	25.15%	519,506,290	20.22%

SAP	195,442	76.15%	1,521,083	2,497,186,000	31.62%	23,738,315,000	293,923,621	137.12%	2,018,437,328	316,063	72.91%	4,766,992,905	49.06%
Schering	15,345	41.06%	229,730	95,926,600	41.04%	1,745,690,154	3,115,517	23.80%	247,553,824	27,632	13.36%	178,337,096	24.65%
Siemens	654,945	40.29%	5,460,678	4,262,265,101	15.63%	44,649,919,050	300,272,920	-30.17%	8,231,985,695	729,914	24.57%	4,966,233,442	-2.06%
Thyssen Krupp	37,570	-56.74%	748,824	62,294,000	-56.39%	1,702,433,900	2,977,780	-52.76%	354,262,797	85,132	-34.49%	141,974,047	-35.76%
Volkswagen (*)	123,800	-79.15%	1,352,070	658,237,150	-86.24%	8,473,434,700	35,679,409	-96.98%	1,301,444,910	205,699	-22.64%	1,100,337,028	-28.00%
Options on DAX® Component Equities - Total	**5,887,331**	**-12.10%**	**44,733,828**	**31,909,817,066**	**-18.72%**	**258,483,619,519**	**3,437,392,730**	**-34.16%**	**38,144,922,447**	**9,184,307**	**30.06%**	**45,136,816,050**	**5.77%**

Products	Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
	Jun 02	Change YoY	2002	Jun 02	Change YoY	2002	Jun 02	Change YoY	2002	06/28/02	Change YoY	06/28/02	Change YoY
Options on German Equities													
Continental	63	-	63	119,700	-	119,700	2,193	-	2,193	63	-	119,700	-
Dresdner Bank	710	-99.17%	33,003	3,562,000	-98.91%	157,471,700	5,387	-99.96%	7,415,720	6,587	-96.08%	30,066,599	-96.00%
Deutsche Börse	250	-	250	1,150,000	-	1,150,000	22,000	-	22,000	250	-	1,150,000	-
Karstadt	2,354	-95.90%	23,251	7,385,000	-97.17%	93,088,000	295,969	-99.03%	3,117,401	3,154	-93.01%	10,612,400	-94.75%
Porsche	553	-	553	2,472,200	-	2,472,200	61,240	-	61,240	550	-	2,457,800	-
Options on German Equities - Total	**3,930**	**-97.25%**	**57,120**	**14,688,900**	**-97.50%**	**254,301,600**	**386,789**	**-99.09%**	**10,618,554**	**10,604**	**-95.02%**	**44,406,499**	**-95.34%**
Options on SMI® Component Equities													
ABB Asea Brown Boveri B	97,283	-53.20%	1,391,666	86,657,974	-60.96%	1,315,201,487	9,621,868	-44.81%	144,875,447	638,058	15.97%	592,471,076	2.41%
Adecco N	24,891	66.85%	145,944	158,615,497	66.04%	986,790,635	7,197,902	49.13%	56,410,803	34,608	93.90%	236,671,585	101.42%
Alusuisse-Lonza Holding R	-	-	0	-	-	0	-	-	0	-	-	-	-
Ciba Speciality Chemicals R	37,604	-54.23%	590,655	30,579,553	-50.33%	473,856,692	1,291,788	-25.23%	21,292,237	259,407	25.03%	139,861,461	-11.81%
Clariant R	24,121	27.10%	150,834	55,645,649	-14.80%	361,601,032	3,600,595	-34.77%	25,799,349	82,339	82.29%	200,023,289	22.87%
Credit Suisse Group R	429,812	-62.07%	3,792,867	1,592,471,325	-33.34%	16,487,978,439	98,781,765	-27.74%	610,940,278	1,167,324	-36.52%	5,100,455,774	28.95%
Givaudan	16,518	253.10%	101,352	66,420,156	312.52%	380,126,142	1,711,050	211.71%	12,577,364	42,745	50.33%	162,160,368	79.93%
HOLCIM	21,591	-42.02%	219,798	53,399,952	-42.03%	549,581,372	1,903,749	-42.46%	22,322,243	67,390	-16.95%	169,992,584	-18.09%
Julius Bär	13,646	88.17%	64,461	42,771,655	17.09%	224,622,852	2,682,253	102.03%	9,801,978	12,310	6.76%	41,021,154	-32.05%
Kudelski	17,766	160.65%	113,379	82,283,895	14.21%	656,618,892	10,392,144	104.34%	67,227.759	32,279	332.29%	170,127,768	108.76%
Lonza Group	4,806	-10.55%	46,969	34,321,076	-5.79%	343,633,934	4,207,709	121.76%	17,162,115	23,104	40.60%	169,947,706	57.73%
Nestlé R	90.616	-29,35%	643,665	2,178,326,712	-32.92%	15,871,888,764	64,159,313	-53.56%	536,207,031	207,266	22.68%	5,014,035,756	21.05%
Novartis R	758,146	74.34%	3,443,698	3,283,275,305	59.50%	14,810,826,593	143,907,422	108.02%	660,972,932	1,012,805	79.01%	4,343,205,441	47.48%
Richemont	6,800	1675.46%	43,489	17,121,320	43.85%	109,345,217	780,274	37.60%	4,668,737	8,815	860.24%	22,209,636	-17.89%
Roche Holding (Basket)	-	-	0	-	-	0	-	-	0	-	-	-	-
Roche NES	152,412	1.89%	1,168,597	1,218,434,858	-12.83%	9,823,501,375	42,851,126	-42.55%	368,220,943	379,941	-7.65%	3,355,959,493	-17.66%
SAir Group R	0	-100.00%	358	0	-100.00%	261,927	0	-100.00%	260,073	0	-100.00%	0	-100.00%
Serono	19,016	141.17%	129,811	152,170,507	63.60%	1,191,084,405	11,647,526	180.61%	64,013,641	26,849	85.52%	233,749,007	44.82%
Sulzer AG	7,608	-19.90%	35,951	17,704,730	-59.95%	81,269,636	1,167,074	-66.55%	6,463,696	13,866	-8.18%	32,214,797	-61.12%
Swatch Group R	141,034	1152.63%	201,587	357,766,595	1004.15%	493,281,138	37,392,948	3016.12%	45,369,870	20,645	-5.18%	46,453,294	-24.33%
Swiss Life R	29,769	334.71%	192,286	86,964,809	57.77%	716,046,993	6,343,751	590.39%	38,996,732	42,000	78.62%	133,250,192	-35.70%
Swiss Re R	45,667	-12.01%	366,703	474,900,465	-61.74%	3,948,104,098	19,044,533	-60.28%	173,609,925	110,404	73.26%	1,193,508,020	-20.94%
Swisscom N	37,060	-55.56%	438,441	111,612,672	-56.87%	1,423,993,515	5,255,893	-69.78%	76,378,994	132,813	-28.30%	417,455,448	-27.61%
Syngenta	43,837	156.51%	268,176	28,330,413	151.26%	173,084,683	1,008,051	125.84%	9,712,640	76,799	49.64%	52,047,231	56.05%
UBS R	305,958	-64.62%	1,922,775	1,609,672,130	5.90%	10,473,778,604	64,858,414	-10.15%	388,704,768	621,296	-50.24%	3,397,512,204	53.94%
Unaxis	9,694	16.92%	75,608	11,872,941	-26.24%	96,278,598	823,344	-28.48%	6,741,013	26,379	41.52%	33,726,970	-14.18%
Zurich Allied	226,207	102.74%	1,530,456	528,796,292	9.06%	4,230,813,521	55,471,086	73.39%	309,557,878	423,169	23.36%	1,200,054,158	-27.22%
Options on SMI® Component Equities - Total	**2,561,862**	**-26.68%**	**17,079,526**	**12,280,116,483**	**-9.88%**	**85,223,570,546**	**596,101,576**	**-7.99%**	**3,678,288,444**	**5,462,611**	**-9.54%**	**26,458,114,412**	**12.42%**
Options on DJ Euro STOXX 50℠ Equities													
ABN Amro	12,753	238.64%	112,034	22,538,100	169.30%	224,950,700	1,829,807	396.09%	12,251,381	75,534	210.52%	161,675,297	170.54%
Aegon	12,846	497.77%	28,221	25,971,200	275.87%	67,549,200	1,218,208	351.15%	2,918,546	21,932	162.16%	52,479,799	68.58%
Ahold	5,440	914.93%	29,019	12,591,100	549.29%	78,832,300	441,236	469.62%	3,068,936	16,299	315.37%	45,072,099	229.41%
ASML Holding	676	-	4,296	1,321,600	-	8,937,700	104,566	-	598,211	1,374	-	2,771,600	-
Aventis	2,672	14.83%	16,822	20,081,750	-9.09%	133,633,000	800,324	-7.10%	3,888,532	1,823	-26.10%	13,970,250	-40.05%
AXA-UAP	1,388	96.32%	9,473	2,786,000	18.16%	22,233,000	157,830	169.29%	903,803	1,589	148.28%	3,335,400	55.08%
BNP Paribas	1,125	2345.65%	5,268	6,027,500	1118.91%	35,370,500	174,049	876.93%	605,395	1,031	1394.20%	5,540,500	656.38%
Carrefour	787	1773.81%	3,084	4,119,000	1376.34%	15,921,950	154,167	3510.47%	337,832	384	519.35%	2,007,500	384.90%
ENI	1,252	1408.43%	2,002	10,214,500	3179.13%	16,062,500	243,725	3843.77%	505,055	1,274	191.53%	10,407,500	232.83%
France Telecom	1,434	-65.83%	6,855	2,086,200	-92.77%	17,804,000	165,606	-87.91%	1,016,494	1,279	-69.83%	2,194,200	-92.02%
Generali	400	-50.06%	1,533	960,000	-64.83%	4,160,600	5,200	-95.43%	113,837	633	-31.64%	1,660,600	-48.03%
ING	8,536	258.66%	53,254	22,113,950	28.28%	153,430,128	2,032,595	148.55%	7,994,299	33,851	138.69%	101,583,379	3.95%
KPN	4,540	-50.32%	118,738	2,211,350	-69.04%	65,540,240	185,040	-82.60%	5,485,347	28,017	68.93%	14,493,780	-12.30%
L'Oréal	1,028	183.98%	5,525	7,957,750	194.65%	44,889,750	244,914	200.45%	1,132,023	1,534	670.85%	12,367,750	668.78%
Orange	100	1900.00%	610	50,000	809.09%	390,000	1,000	150.00%	8,380	105	2000.00%	55,000	900.00%
Philips St,	13,469	-27.03%	90,249	41,162,600	-28.18%	300,309,800	2,124,904	-55.61%	15,331,310	37,821	-19.20%	119,256,798	-26.73%
Royal Dutch	18,990	101.85%	88,588	104,831,350	58.03%	517,544,750	5,798,958	204.95%	21,929,692	40,485	104.70%	241,126,045	82.49%
Telecom Italia	60	-67.03%	278	247,500	-77.03%	1,270,000	18,000	-85.88%	57,925	60	-96.20%	270,000	-97.14%
Total Fina	851	191.44%	7,239	14,280,700	172.45%	121,354,200	293,702	147.14%	1,668,902	1,194	326.43%	20,069,700	298.49%
Unilever	4,100	67.90%	26,900	28,342,750	76.79%	178,036,650	812,948	88.67%	5,021,022	14,995	135.96%	98,522,348	152.49%
Vivendi Universal	3,057	576.33%	24,884	9,362,500	182.05%	100,406,650	643,145	361.82%	5,811,090	2,957	376.17%	9,606,900	104.30%
Options on DJ Euro STOXX 50℠ Equities - Total	**95,504**	**65.31%**	**634,872**	**339,257,400**	**35.29%**	**2,108,627,618**	**17,449,924**	**38.31%**	**90,648,012**	**284,171**	**87.14%**	**918,466,443**	**44.88%**

Products	Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
	Jun 02	Change YoY	2002	Jun 02	Change YoY	2002	Jun 02	Change YoY	2002	06/28/02	Change YoY	06/28/02	Change YoY
Options on Neuer Markt Equities													
Aixtron	2,384	-	22,422	4,104,600	-	48,164,500	674,814	-	5,561,155	6,326	-	13,725,500	-
Broadvision	190	-	2,791	54,800	-	904,800	42,100	-	193,697	678	-	246,120	-
Consors Discount-Broker	481	-84.13%	29,826	637,600	-92.36%	37,727,350	40,147	-96.07%	3,628,361	4,657	-28.19%	6,321,900	-80.17%
EM.TV & Merchandising	756	-71.76%	15,839	123,420	-92.72%	3,147,680	34,342	-89.58%	473,682	1,313	-85.47%	225,420	-97.93%
Intershop	412	-96.53%	22,415	52,300	-99.26%	3,789,580	17,350	-98.78%	637,744	2,203	-88.23%	332,640	-98.41%
Mobilcom	7,432	194.34%	35,811	9,956,350	100.73%	59,433,750	1,063,116	11.26%	6,754,187	11,095	87.57%	18,210,400	-16.07%
Qiagen	5,007	-	33,743	8,324,000	-	64,432,300	860,173	-	4,385,599	6,034	-	10,865,200	-
T-Online	12,360	-33.53%	76,925	11,981,700	-51.93%	91,645,400	1,931,483	-54.15%	10,341,437	17,038	-48.82%	19,097,000	-62.30%
Options on Neuer Markt Equities - Total	**29,022**	**-25.01%**	**239,772**	**35,234,770**	**-24.97%**	**309,245,360**	**4,663,525**	**-41.24%**	**31,975,862**	**49,344**	**-32.81%**	**69,024,179**	**-49.29%**
Options on Nordic Equities													
Elisa Communications	4,200	82.61%	21,920	4,130,000	-15.54%	24,648,000	933,900	99.42%	2,008,120	2,590	-41.47%	2,619,000	-72.40%
Fortum Oyj	-	-	0	-	-	0	-	-	0	-	-	-	-
Metsä-Serla Oyj B	-	-	0	-	-	0	-	-	-	0	-	-	-
Nokia Oyj A	1,783,496	66.91%	10,869,477	3,211,906,950	-7.84%	25,932,651,850	367,427,994	10.44%	2,507,515,382	2,974,064	57.13%	6,815,111,964	-0.44%
Sonera-Yhtymä Oyj	44,975	-73.86%	306,988	20,002,975	-90.28%	160,615,700	1,316,576	-94.22%	12,545,680	96,067	-45.88%	46,355,579	-80.34%
Stora-Enso Oyj R	3,237	217.98%	35,492	22,425,000	247.14%	283,783,500	704,635	118.77%	29,209,025	16,025	954.97%	120,159,498	1142.73%
Tieto Enator Corporation	115	-92.77%	6,118	302,000	-93.88%	17,737,438	12,315	-97.04%	1,880,942	1,944	-70.91%	5,456,410	-73.74%
UPM-Kymmene Oyj	17,907	210.19%	164,762	73,871,400	263.64%	705,910,600	2,560,559	284.50%	60,546,138	64,436	155.06%	262,487,395	209.60%
Options on Nordic Equities - Total	**1,853,930**	**48.17%**	**11,404,757**	**3,332,638,325**	**-10.59%**	**27,125,347,088**	**372,955,979**	**4.36%**	**2,613,705,287**	**3,155,126**	**49.66%**	**7,252,189,845**	**0.65%**
Options on US Equities													
AOL Time Warner	471	-	10.669	942.500	-	31.457.900	59.108	-	1.416.586	760	-	1.645.100	-
Cisco Systems	581	-	10.443	1.038.500	-	20.488.500	85.541	-	1.229.430	979	-	1.790.700	-
Citigroup	324	-	16.508	1.639.400	-	91.594.150	41.023	-	3.451.509	1.422	-	7.945.850	-
EMC	188	-	10.117	155.600	-	15.204.950	13.474	-	1.215.839	402	-	491.250	-
General Electric	549	-	5.272	1.828.000	-	22.336.850	176.143	-	958.264	1.594	-	6.439.500	-
IBM	912	-	9.035	8.070.300	-	103.172.800	754.610	-	3.804.525	1.599	-	17.231.250	-
Intel	778	-	10.333	2.329.000	-	38.804.200	444.674	-	1.976.391	1.238	-	4.324.400	-
Microsoft	246	-	10.312	1.442.550	-	73.802.300	73.395	-	2.846.426	2.152	-	14.296.300	-
Oracle	107	-	13.282	115.200	-	25.131.700	15.478	-	1.570.080	320	-	384.300	-
Sun Microsystems	289	-	8.665	228.150	-	10.491.600	36.080	-	833.108	447	-	374.000	-
Options on US Equities - Total	**4,445**	**-**	**104,636**	**17,789,200**	**-**	**432,484,950**	**1,699,526**	**-**	**19,302,158**	**10,913**	**-**	**54,922,649**	**-**
Equity Options - Total	**10,436,024**	**-10.67%**	**74,254,511**	**47,929,542,144**	**-16.64%**	**373,937,196,681**	**4,430,650,049**	**-29.55%**	**44,589,460,764**	**18,157,076**	**16.04%**	**79,933,940,076**	**6.38%**
Money Market Products													
One-Month Euribor Future	0	-	0	0	-	0	-	-	-	0	-	0	-
Three-Month Euribor Future	52,179	-3.09%	266,948	50,278,118,150	-2.58%	257,866,704,000	-	-	-	21,887	-3.52%	21,058,240,700	-3.04%
Option on Three-Month Euribor Future	0	-	0	0	-	0	-	-	-	0	-	0	-
Three-Month Euromark Future	0	-		0	-		-	-	-	0	-	0	-
Money Market Products - Futures	52,179	-3.09%	266,948	50,278,118,150	-2.58%	257,866,704,000	-	-	-	21,887	-3.52%	21,058,240,700	-3.04%
Money Market Products - Options on Futures	0	-	0	0	-	0	-	-	-	0	-	0	-
Money Market Products - Total	**52,179**	**-3.09%**	**266,948**	**50,278,118,150**	**-2.58%**	**257,866,704,000**	**-**	**-**	**-**	**21,887**	**-3.52%**	**21,058,240,700**	**-3.04%**
Capital Market Products													
Euro Schatz Future	8,291,384	19.41%	51,361,289	854,976,376,950	19.61%	5,300,668,294,770	-	-	-	527,507	-3.60%	54,523,066,960	-3.21%
Option on Euro Schatz Future	568,850	-16.10%	2,840,132	58,585,051,600	-16.18%	293,290,498,750	-	-	-	256,046	-18.71%	26,345,745,400	-18.83%
Euro Bobl Future	8,828,630	20.44%	53,894,518	932,112,491,970	20.12%	5,683,241,706,090	-	-	-	559,470	39.44%	59,329,498,710	39.79%
Option on Euro Bobl Future	231,803	-30.41%	1,923,391	24,423,955,250	-30.89%	202,484,393,750	-	-	-	158,425	-14.92%	16,639,483,000	-15.70%
Euro Bund Future	15,411,526	9.16%	89,981,676	1,647,706,580,610	9.09%	9,599,034,079,100	-	-	-	733,126	37.57%	78,744,719,320	38.74%
Option on Euro Bund Future	1,289,949	-11.70%	8,336,073	138,011,778,500	-11.71%	889,752,254,000	-	-	-	563,864	-0.65%	60,139,369,500	-1.33%
Euro Buxl Future	0	-	12,668	0	-	1,365,040,340	-	-	-	0	-	0	-
CONF Future	29,014	-27.99%	148,418	2,401,959,282	-28.08%	12,094,643,421	-	-	-	9,997	-16.86%	832,794,805	-16.40%
Capital Market Products - Futures	32,560,554	14.52%	195,398,569	3,437,197,408,812	14.40%	20,596,403,763,721	-	-	-	1,830,100	22.55%	193,430,079,795	23.58%
Capital Market Products - Options on Futures	2,090,602	-15.43%	13,099,596	221,020,785,350	-15.50%	1,385,527,146,500	-	-	-	978,335	-8.46%	103,124,597,900	-8.86%
Capital Market Products - Total	**34,651,156**	**12.12%**	**208,498,165**	**3,658,218,194,162**	**12.01%**	**21,981,930,910,221**	**-**	**-**	**-**	**2,808,435**	**9.61%**	**296,554,677,695**	**9.97%**
Eurex Total	**67,097,351**	**26.08%**	**367,791,231**	**4,535,385,336,020**	**16.33%**	**25,972,169,627,597**	**11,689,829,695**	**11.52%**	**79,111,934,950**	**32,458,863**	**29.95%**	**752,171,325,299**	**19.50%**

(*) The company has not accepted the take over code